

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC
Committee #: 1038

Treasurer: LAVIS, RICK C
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 23, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,166.71
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,880.26
Cash Balance at End of Reporting Period:	\$2,286.45

Report ID: 662

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$12,925.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$12,925.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$70.00)	\$0.00	(\$70.00)	\$702.18
Independent Expenditures	E2	\$1,200.26	\$0.00	\$1,200.26	\$1,200.26
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$750.00	\$0.00	\$750.00	\$11,490.07
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,880.26	\$0.00	\$1,880.26	\$13,392.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$363.22
Total Cash Disbursed		\$1,880.26			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: GIFFORDS 2004 Address: PO Box 26937, , Tucson, AZ 85726 Trans. Type: Rebate or Refund from Operating Expense Memo: Over PAC Limit	07/05/2004	\$(20.00) Cash	(\$20.00)
Name: MARSHA ARZBERGER FOR SENATE Address: 4142 E Calle Redonda, Unit 68, Phoenix, AZ 85018 Trans. Type: Rebate or Refund from Operating Expense Memo: Over PAC Limit	07/14/2004	\$(50.00) Cash	(\$50.00)
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$70.00)	
Net Total of Operating Expenses		(\$70.00)	

Schedule E2 - Independent expenditures

	Date	Amount	Cycle To Date
Name: AMERICOPY	08/09/2004	\$864.42	\$864.42
Address: 856 E Main St, , Mesa, AZ 85203		Cash	
Memo: Cheryl Chase Mailer			
Benefits: CHERYL CHASE-DISTRICT 23			
Name: US POSTMASTER	08/09/2004	\$335.84	\$335.84
Address: 2650 E McDowell Rd, , Phoenix, AZ 85008		Cash	
Memo: Cheryl Chase Mailer			
Benefits: CHERYL CHASE-DISTRICT 23			
Total of Independent Expenditures		\$1,200.26	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Independent Expenditures		\$1,200.26	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MARSHA ARZBERGER FOR SENATE	06/15/2004	\$50.00	\$250.00
Address:	4142 E Calle Redonda, Unit 68, Phoenix, AZ 85018		Cash	
Name:	GIFFORDS 2004	07/01/2004	\$150.00	\$300.00
Address:	PO Box 26937, , Tucson, AZ 85726		Cash	
Memo:	Giffords for Senate Committee			
Name:	RUSSELL PEARCE 2004	07/07/2004	\$150.00	\$150.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Name:	KOLBE 2004 COMMITTEE	08/02/2004	\$200.00	\$900.00
Address:	PO Box 17853, , Arlington, VA 22216		Cash	
Name:	PASTOR FOR CONGRESS COMMITTEE	08/09/2004	\$200.00	\$200.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Total of Other Expenses			\$750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$750.00	

